



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/20/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - PREPAID EXP											
825 - MICHIGAN LIBRARY ASSOCIATION	60580 2015	Organizational Membership Dues 7/2015-6/2016	Edit		04/20/2015	05/20/2015	05/20/2015			452.00	
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2015	MEMBERSHIP DUES 2015/2016	Edit		03/25/2015	05/20/2015	05/20/2015			350.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$802.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 492	2 ADDRESSING - 2239 HOWE / 47645 VAN DYKE	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 512	P&Z SP#14-22 BRAMPTON CT ADDRESSING	Edit		05/06/2015	05/20/2015	05/20/2015			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 514	P&Z SP #14-07 PINE BROOK ADDRESSING	Edit		05/06/2015	05/20/2015	05/20/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 530	P&Z SP#15-21 CARUSO OIL CHANGE FACILITY	Edit		05/06/2015	05/20/2015	05/20/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 531	P&Z SP #15-19(SLU-7) CASTELLANA SENIOR HOUSING	Edit		05/06/2015	05/20/2015	05/20/2015			425.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 532	P&Z SP#15-22 (SLU-8) PACKARD	Edit		05/06/2015	05/20/2015	05/20/2015			250.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 5	<u>\$1,445.00</u>
Account 451.001 - Building Permits											
5393 - FUNSPACE DIRECT LLC	PB13 0467	45562 KENMORE - BLDG PERMIT TERMINATED	Edit		09/13/2013	05/20/2015	05/20/2015			126.00	
9139 - LSA TRUCKING	15 39181	50530 HUNTERS CREEK - OVERPAYMENT	Edit		04/22/2015	05/20/2015	05/20/2015			10.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$136.00</u>
Account 451.002 - Electrical Permits											
9140 - WEBER SECURITY GROUP	PE13 1216	53153 HAYES - PERMIT TERMINATION	Edit		12/03/2013	05/20/2015	05/20/2015			25.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 610.000 - Planning Fees											
9128 - LISA RIBAUDO	15 41558	P&Z REFUND SIGN APPLICATION	Edit		04/28/2015	05/20/2015	05/20/2015			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 101 - General Fund											
Account 675.771 - Trips - SC											
3904 - VIRGINIA AUGUSTYN	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
2245 - LIGORIA CHMIELEWSKI	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
9135 - GRACE JONES	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
9136 - GARY LAIDLER	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		50.00	
		Greektown Casino Trip									
		(Gary & Mary Kay)									
9137 - FRANCES MORAN	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
5310 - CHARLES R OGIER	123702 05	Refund, Sr Ctr Yankee	Edit		04/30/2015	05/20/2015	05/20/2015	05/07/2015		20.70	
		Air Museum Trip									
8475 - DORENE WILKINSON	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
									Account 675.771 - Trips - SC Totals	Invoice Transactions 7	<u>\$195.70</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 534	GIS PROGRESS BILLING	Edit		05/06/2015	05/20/2015	05/20/2015			2,975.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 539	CISMA	Edit		05/06/2015	05/20/2015	05/20/2015			735.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,710.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$3,710.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18982	PRINTING	Edit		04/24/2015	05/20/2015	05/20/2015			52.33	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$52.33</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$52.33</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	90241	AV Precinct kit	Edit		04/28/2015	05/20/2015	05/20/2015			95.96	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$95.96</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$95.96</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
6581 - MARCIA A PINGEL-GOLAB	5052015	Office Supplies-Sorter	Edit		05/05/2015	05/20/2015	05/20/2015			15.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$15.42</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$15.42</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7233805	Nature Ctr AV cabinet keys	Edit		04/27/2015	05/20/2015	05/20/2015			10.39	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4589	Nature Ctr critter food	Edit		05/01/2015	05/20/2015	05/20/2015			18.88	
7857 - STONE'S ACE HARDWARE	67035	Nature Ctr supplies	Edit		05/06/2015	05/20/2015	05/20/2015			25.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$54.82</u>
Account 727.000 - Office Supply & Printing											
17748 - PETTY CASH - NATURE CENTER	pc0520201501	Office material, Meijer, KC	Edit		04/23/2015	05/20/2015	05/20/2015	04/27/2015		8.64	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$8.64</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15916 - INTERSTATE SECURITY INC	8637970	Nature Ctr 5/1-7/31/15	Edit		04/24/2015	05/20/2015	05/20/2015			48.00	
17748 - PETTY CASH - NATURE CENTER	pc0520201502	pioneer garden supplies, Dollar Treasure, VS	Edit		04/15/2015	05/20/2015	05/20/2015	04/27/2015		19.98	
3273 - STANDARD ELECTRIC COMPANY	2336351	Nature Ctr handicap seats; Lombardo Prk faucet	Edit		04/15/2015	05/20/2015	05/20/2015			83.16	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 3	<u>\$151.14</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$214.60</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
9144 - ST CLAIR COUNTY ASSESSOR'S ASSOCIATION	6182015	Leadership for Assessors	Edit		05/08/2015	05/20/2015	05/20/2015			30.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4453	HP Printer Fuser	Edit		04/23/2015	05/20/2015	05/20/2015			150.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102915903	May 2015 Software	Edit		05/04/2015	05/20/2015	05/20/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			471.14	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$471.14</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$1,134.14</u>



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Fund 101 - General Fund										
Department 210 - Legal										
Account 955.000 - Other Expenses										
5553 - AVERY RICHARDSON	5062015	Mileage Reimbursement for FOIA 01MAY01	Edit		05/06/2015	05/20/2015	05/20/2015			7.50
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$7.50</u>
							Department 210 - Legal Totals		Invoice Transactions 1	<u>\$7.50</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	170808 0	1,000 pieces Clerk's Office letterhead	Edit		05/04/2015	05/20/2015	05/20/2015			85.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$85.00</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$85.00</u>
Department 226 - Human Resource										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	5082015	Express Workout 4/28/15 to 5/7/15	Edit		05/08/2015	05/20/2015	05/20/2015			80.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$80.00</u>
							Department 226 - Human Resource Totals		Invoice Transactions 1	<u>\$80.00</u>
Department 371 - Protective Inspection										
Account 728.000 - Membership Dues & Conference										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	61815	MECHANICAL MEETING 061815 JK	Edit		05/07/2015	05/20/2015	05/20/2015			30.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	51215	PLUMBING MEETING 051215 JK	Edit		05/07/2015	05/20/2015	05/20/2015			25.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply										
21616 - INTERNATIONAL CODE COUNCIL INC	INV0554209	BROCHURES FOR BLDG SAFETY MONTH	Edit		04/27/2015	05/20/2015	05/20/2015			67.95
5128 - LASER PROS INTERNATIONAL	INV1506611	4 PRINTER INK CARTRIDGES	Edit		04/30/2015	05/20/2015	05/20/2015			193.70
19767 - METCOM INC	92338	1,000 ORDINANCE 3X4 LABELS	Edit		04/30/2015	05/20/2015	05/20/2015			317.77
							Account 760.000 - Inspection Exp & Supply Totals		Invoice Transactions 3	<u>\$579.42</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 495	13401 25 MILE - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 501	5780 ROBERT - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 500	47461 CONDOR - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 499	11543 SCARBOROUGH - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			160.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 498	47480 WOODALL - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 497	8522 PEARSON - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 494	WINDMILL POND BLDG #9 - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 496	5280 26 MILE - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 493	53409 VAN DYKE - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 9	<u>\$1,200.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			1,256.41	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,256.41</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	3	4 VEHICLE CAR WASHES	Edit		04/30/2015	05/20/2015	05/20/2015			12.00	
1600 - MR MUFFLER & BRAKES	14620	VEHICLE B1 OIL CHANGE	Edit		05/05/2015	05/20/2015	05/20/2015			19.95	
18462 - SHELBY TIRE & AUTO SERVICE	42560	VEHICLE B7 MOUNT/BALANCE/STO RE - TIRES	Edit		04/30/2015	05/20/2015	05/20/2015			76.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$107.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$3,198.78</u>
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
6009 - CLARK'S WELDING INC	36789	pond rpr	Edit		04/29/2015	05/20/2015	05/20/2015			70.77	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$70.77</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	<u>\$70.77</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
8724 - CREATIVE LIBRARY SALES	142651	Adult Non Fiction Print Books	Edit		04/09/2015	05/20/2015	05/20/2015			704.57	
7533 - MATTHEW BENDER & CO INC	70580081	Adult Non Fiction Print Books	Edit		04/15/2015	05/20/2015	05/20/2015			58.44	
25517 - OMNIGRAPHICS	110489155154	Adult Non Fiction Print Books	Edit		04/23/2015	05/20/2015	05/20/2015			224.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 3	<u>\$987.01</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	55079285	Adult Fiction Print Books	Edit		05/05/2015	05/20/2015	05/20/2015			282.64	
13279 - CENGAGE LEARNING	55079736	Adult Fiction Print Books	Edit		05/05/2015	05/20/2015	05/20/2015			125.95	
13279 - CENGAGE LEARNING	55080538	Adult Fiction Print Books	Edit		05/05/2015	05/20/2015	05/20/2015			144.69	
6685 - INGRAM LIBRARY SERVICES	84856227	Adult Fiction Print Books	Edit		04/23/2015	05/20/2015	05/20/2015			9.92	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$563.20</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75123813	Adult Books on CD,Playaway	Edit		04/22/2015	05/20/2015	05/20/2015			404.60	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$404.60</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	191765	Juvenile-YA Non-Fiction Print Books	Edit		04/15/2015	05/20/2015	05/20/2015			2,908.90	
8724 - CREATIVE LIBRARY SALES	142649	Juvenile-YA Non-Fiction Print Books	Edit		04/09/2015	05/20/2015	05/20/2015			598.50	
8724 - CREATIVE LIBRARY SALES	142655	Juvenile-YA Non-Fiction Print Books	Edit		04/09/2015	05/20/2015	05/20/2015			1,649.76	
8724 - CREATIVE LIBRARY SALES	142667	Juvenile-YA Non-Fiction Print Books	Edit		04/10/2015	05/20/2015	05/20/2015			1,449.11	
8724 - CREATIVE LIBRARY SALES	142748	Juvenile-YA Non-Fiction Print Books	Edit		04/27/2015	05/20/2015	05/20/2015			17.95	
15348 - LERNER GROUP	1170924	Juvenile-YA Non-Fiction Print Books	Edit		04/17/2015	05/20/2015	05/20/2015			1,350.33	
19350 - MASON CREST PUBLISHERS	1096281	Juvenile-YA Non-Fiction Print Books	Edit		04/16/2015	05/20/2015	05/20/2015			83.80	
1548 - THE CHILD'S WORLD	NA128043	Juvenile-YA Non-Fiction Print Books	Edit		04/07/2015	05/20/2015	05/20/2015			890.76	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 8	<u>\$8,949.11</u>
Account 726.506 - Juvenile-YA Fiction Print books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	191765	Juvenile-YA Non-Fiction Print Books	Edit		04/15/2015	05/20/2015	05/20/2015			745.80	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	<u>\$745.80</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	60580 2015	Organizational Membership Dues 7/2015-6/2016	Edit		04/20/2015	05/20/2015	05/20/2015			452.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$452.00</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 809.000 - Cooperative SVCS										
17457 - SUBURBAN LIBRARY COOPERATIVE	111316	INDIRECT STATE AID	Edit		04/30/2015	05/20/2015	05/20/2015			10,760.84
								Account 809.000 - Cooperative SVCS Totals	Invoice Transactions 1	<u>\$10,760.84</u>
Account 820.000 - Custodial SVC										
16386 - AMERICAN CLEANING COMPANY LLC	1504LIBAPRIL2015	LIBRARY APRIL CLEANING	Edit		04/30/2015	05/20/2015	05/20/2015			1,158.00
								Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements										
1148 - SHELBY PAINT & DECORATING	92711	PAINT	Edit		04/17/2015	05/20/2015	05/20/2015			53.94
								Account 820.789 - PRM Improvements Totals	Invoice Transactions 1	<u>\$53.94</u>
								Department 738 - Library Totals	Invoice Transactions 21	<u>\$24,074.50</u>
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	171037 0	Senior Center Envelopes	Edit		05/04/2015	05/20/2015	05/20/2015			250.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 750.000 - Equip Maint Cost										
13966 - RICOH USA INC	5035654258	Sr Ctr copier	Edit		04/21/2015	05/20/2015	05/20/2015			697.30
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$697.30</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42415	Holland Tulip Festival - May 6 & 7, 2015	Edit		04/24/2015	05/20/2015	05/20/2015			1,404.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5415	Firekeepers - May 5, 2015	Edit		05/02/2015	05/20/2015	05/20/2015			270.00
								Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,674.00</u>
Account 790.775 - Parties / Dance-Seniors										
3066 - PETTY CASH - SENIOR CENTER	52015srctrpc01	Senior Center Supplies	Edit		04/24/2015	05/20/2015	05/20/2015			44.52
3066 - PETTY CASH - SENIOR CENTER	52015srctrpc02	Meijer - Bingo Storage	Edit		04/27/2015	05/20/2015	05/20/2015			23.94
3066 - PETTY CASH - SENIOR CENTER	52015srctrpc03	Debby's Dollar - May/June events	Edit		04/30/2015	05/20/2015	05/20/2015			46.00
4438 - JAMES EDWARD RODGERS	542015	Ent for June 19, 2015 Dinner Dance	Edit		12/19/2014	05/20/2015	05/20/2015			350.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$464.46</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			1,639.15
								Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,639.15</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$4,724.91</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 630.702 - Little League Revenue										
9134 - MICHELLE DZIWANOWSKI	211909 A6	Refund, Boys Majors M/W (Jon)	Edit		04/17/2015	05/20/2015	05/20/2015	05/07/2015		75.00
9040 - RABECA JAYNES	211909 N1	Refund, Coed Coach Pitch T/TH (Thomas)	Edit		04/28/2015	05/20/2015	05/20/2015	05/07/2015		78.00
								Account 630.702 - Little League Revenue Totals	Invoice Transactions 2	<u>\$153.00</u>
Account 840.006 - Youth Golf - Cherry Creek										
11361 - GOLF FACILITIES INC	604282015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			1,997.13
								Account 840.006 - Youth Golf - Cherry Creek Totals	Invoice Transactions 1	<u>\$1,997.13</u>
Account 840.014 - Adult Softball										
15228 - HOME DEPOT CREDIT SERVICES	233777	MSP dugout tarps	Edit		04/24/2015	05/20/2015	05/20/2015			47.83
13542 - PHOENIX STONE CO	51777	fieldmarker	Edit		04/27/2015	05/20/2015	05/20/2015			82.60
7857 - STONE'S ACE HARDWARE	66808	MSP tarps ties	Edit		04/24/2015	05/20/2015	05/20/2015			13.99
								Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$144.42</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1804282015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			2,225.60
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$2,225.60</u>
Account 840.026 - Summer Soccer										
24261 - BURKE'S SPORT HAVEN INC	CTS5115	shirts & caps	Edit		05/01/2015	05/20/2015	05/20/2015			45.00
6543 - LINDEN CUSTOM SPORTSWEAR	1984	spring 104-soccer jerseys	Edit		04/28/2015	05/20/2015	05/20/2015			1,014.00
								Account 840.026 - Summer Soccer Totals	Invoice Transactions 2	<u>\$1,059.00</u>
Account 840.030 - Pee Wee Tee										
24261 - BURKE'S SPORT HAVEN INC	CTS42415	Pee Wee Tee uniforms	Edit		04/24/2015	05/20/2015	05/20/2015			1,470.00
								Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	2344272015	commission	Edit		04/27/2015	05/20/2015	05/20/2015			41.60
								Account 840.234 - Meditation Totals	Invoice Transactions 1	<u>\$41.60</u>
Account 840.311 - LaCrosse										
9125 - MICHAEL NAERT	3114292015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			3,700.00
								Account 840.311 - LaCrosse Totals	Invoice Transactions 1	<u>\$3,700.00</u>
Account 840.317 - Roller Hockey										
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	3174282015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			117.00
								Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$117.00</u>
Account 840.701 - PRM Basketball Expense										
24261 - BURKE'S SPORT HAVEN INC	94522	teen basketbl 24-shirts	Edit		04/24/2015	05/20/2015	05/20/2015			240.00
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 840.702 - Little League expense										
24261 - BURKE'S SPORT HAVEN INC	CTS5115	shirts & caps	Edit		05/01/2015	05/20/2015	05/20/2015			17.97



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	370494	basebl machine tube	Edit		05/04/2015	05/20/2015	05/20/2015			17.59	
13542 - PHOENIX STONE CO	51777	fieldmarker	Edit		04/27/2015	05/20/2015	05/20/2015			743.40	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	<u>\$778.96</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852124153	concession supplies	Edit		05/05/2015	05/20/2015	05/20/2015			768.50	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$768.50</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 18	<u>\$12,695.21</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	65974	Random CDL Drug Screen # 70131 & 11083	Edit		05/01/2015	05/20/2015	05/20/2015			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0520201503	Boot Reimbursment, JL	Edit		04/18/2015	05/20/2015	05/20/2015	05/01/2015		45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 733.000 - Custodial Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	302985	vacuum Eureka motor	Edit		04/27/2015	05/20/2015	05/20/2015			47.45	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$47.45</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1504MunPRMSr Ctr	April cleaning	Edit		04/30/2015	05/20/2015	05/20/2015			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			25.19	
15228 - HOME DEPOT CREDIT SERVICES	4041027	supplies for grounds & fitness ctr	Edit		04/30/2015	05/20/2015	05/20/2015			20.10	
15228 - HOME DEPOT CREDIT SERVICES	8031527	Police and fitness ctr supplies	Edit		05/06/2015	05/20/2015	05/20/2015			19.42	
15228 - HOME DEPOT CREDIT SERVICES	8194370	fitness ctr hardware	Edit		05/06/2015	05/20/2015	05/20/2015			8.71	
15228 - HOME DEPOT CREDIT SERVICES	8194369	credit	Edit		05/06/2015	05/20/2015	05/20/2015			(9.23)	
15228 - HOME DEPOT CREDIT SERVICES	9031452	Fitness Ctr hardware	Edit		05/05/2015	05/20/2015	05/20/2015			9.23	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 7	<u>\$1,872.42</u>
Account 742.000 - Park Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			26.85	
3273 - STANDARD ELECTRIC COMPANY	2336426	WWP men's restrm gasket	Edit		04/16/2015	05/20/2015	05/20/2015			13.26	
3273 - STANDARD ELECTRIC COMPANY	2336351	Nature Ctr handicap seats; Lombardo Prk faucet	Edit		04/15/2015	05/20/2015	05/20/2015			11.69	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Park Maintenance											
3273 - STANDARD ELECTRIC COMPANY	2336188	RBP Hickory Grove pavilion plumbing supplies	Edit		04/13/2015	05/20/2015	05/20/2015			51.09	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 4	<u>\$102.89</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1504MunPRMSr Ctr	April cleaning	Edit		04/30/2015	05/20/2015	05/20/2015			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1504MunPRMSr Ctr	April cleaning	Edit		04/30/2015	05/20/2015	05/20/2015			1,158.00	
15228 - HOME DEPOT CREDIT SERVICES	5581342	Sr Ctr mouse traps	Edit		04/29/2015	05/20/2015	05/20/2015			11.91	
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			25.19	
12665 - LIGHTING SUPPLY COMPANY	V0082363	Cmty Ctr emergency exit combo light	Edit		04/30/2015	05/20/2015	05/20/2015			238.08	
22969 - MAINLINE PLUMBING & SEWER INC	87011	Court sewage line cleaning/jet charge	Edit		04/23/2015	05/20/2015	05/20/2015			565.00	
22969 - MAINLINE PLUMBING & SEWER INC	86994	Court sewage line cleaning	Edit		04/20/2015	05/20/2015	05/20/2015			180.00	
3273 - STANDARD ELECTRIC COMPANY	2336974	Court sewage drain line	Edit		04/27/2015	05/20/2015	05/20/2015			10.57	
3273 - STANDARD ELECTRIC COMPANY	2336744	Court sewage drain line	Edit		04/23/2015	05/20/2015	05/20/2015			20.26	
3273 - STANDARD ELECTRIC COMPANY	2540715	Court sewage drain line	Edit		04/22/2015	05/20/2015	05/20/2015			5.22	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 9	<u>\$2,214.23</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	37756	mower oil	Edit		04/23/2015	05/20/2015	05/20/2015			55.86	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	368281	weed whip throttle lever	Edit		04/28/2015	05/20/2015	05/20/2015			8.81	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	369020	equipment rpr parts	Edit		04/30/2015	05/20/2015	05/20/2015			75.28	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	369395	chainsaw oil	Edit		05/01/2015	05/20/2015	05/20/2015			30.98	
4093 - JOHN'S LUMBER & HARDWARE	71531 2	trailer rpr wood	Edit		04/24/2015	05/20/2015	05/20/2015			20.00	
22145 - MORBARK INC	738137	PRM 33 radiator hose for chipper	Edit		04/01/2015	05/20/2015	05/20/2015			76.17	
21355 - SOUTH PARK WELDING SUPPLIES INC	677390	welder parts	Edit		05/05/2015	05/20/2015	05/20/2015			13.86	
1397 - WEINGARTZ SUPPLY CO INC	10031223	PRM 101 belt	Edit		05/05/2015	05/20/2015	05/20/2015			25.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 8	<u>\$306.95</u>
Account 750.100 - Facility Tools Maintenance											
21513 - CGL CORPORATION	2263005	HVAC tools	Edit		05/06/2015	05/20/2015	05/20/2015			49.46	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			9.44	
15228 - HOME DEPOT CREDIT SERVICES	8582175	supplies	Edit		05/06/2015	05/20/2015	05/20/2015			8.98	
15228 - HOME DEPOT CREDIT SERVICES	8031527	Police and fitness ctr supplies	Edit		05/06/2015	05/20/2015	05/20/2015			3.60	
7857 - STONE'S ACE HARDWARE	66819	shop supplies	Edit		04/24/2015	05/20/2015	05/20/2015			45.27	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 5	<u>\$116.75</u>
Account 751.000 - Grounds Maint											
25049 - HD SUPPLY WATERWORKS LTD	D812479	Heritage pond part	Edit		04/22/2015	05/20/2015	05/20/2015			14.28	
15228 - HOME DEPOT CREDIT SERVICES	2100890	baseball fields concrete	Edit		04/22/2015	05/20/2015	05/20/2015			18.25	
15228 - HOME DEPOT CREDIT SERVICES	7040595	rope for flag poles	Edit		04/27/2015	05/20/2015	05/20/2015			185.65	
15228 - HOME DEPOT CREDIT SERVICES	4041027	supplies for grounds & fitness ctr	Edit		04/30/2015	05/20/2015	05/20/2015			31.62	
11476 - J&J ACE HARDWARE	1 24657	tape for Bocce ball	Edit		05/05/2015	05/20/2015	05/20/2015			7.12	
4093 - JOHN'S LUMBER & HARDWARE	71584 2	bike trail hardware	Edit		04/24/2015	05/20/2015	05/20/2015			8.28	
20735 - ROCKET ENTERPRISE INC	117596	USA & MI flags	Edit		04/30/2015	05/20/2015	05/20/2015			538.00	
7857 - STONE'S ACE HARDWARE	66917	Shepherd Pk soccer goal stakes	Edit		04/29/2015	05/20/2015	05/20/2015			8.98	
1383 - WASHINGTON ELEVATOR CO INC	1094315	Municipal campus fertilizer	Edit		04/29/2015	05/20/2015	05/20/2015			29.00	
1383 - WASHINGTON ELEVATOR CO INC	1095248	irrigated sports fields	Edit		05/04/2015	05/20/2015	05/20/2015			528.00	
1383 - WASHINGTON ELEVATOR CO INC	1095450	Twp grounds fertilizer	Edit		05/05/2015	05/20/2015	05/20/2015			470.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 11	<u>\$1,839.18</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			3,679.49	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,679.49</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	37810	credit	Edit		04/24/2015	05/20/2015	05/20/2015			(50.00)	
326 - DECKER AUTO PARTS INC	37611	PRM 61 rpr parts	Edit		04/22/2015	05/20/2015	05/20/2015			135.34	
326 - DECKER AUTO PARTS INC	37675	PRM 61 rpr part	Edit		04/23/2015	05/20/2015	05/20/2015			111.95	
4612 - KELLER'S AUTOMOTIVE	24534	PRM 62 coolant leak	Edit		04/02/2015	05/20/2015	05/20/2015			428.90	
4612 - KELLER'S AUTOMOTIVE	24641	PRM 62 brake rpr	Edit		04/24/2015	05/20/2015	05/20/2015			570.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$1,196.19</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 54	<u>\$11,785.55</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2015	MEMBERSHIP DUES 2015/2016	Edit		03/25/2015	05/20/2015	05/20/2015			350.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>350.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	552 1516	P&Z REZ. PET. #2-15 IACOPELLI	Edit		04/15/2015	05/20/2015	05/20/2015			70.00	
12554 - C & G PUBLISHING	550 1516	P&Z REZ. PET. #1-15 TEXT AMENDMENTS 212.98	Edit		04/15/2015	05/20/2015	05/20/2015			91.88	
12554 - C & G PUBLISHING	517 1517	P&Z MAY ZBA AGENDA	Edit		04/22/2015	05/20/2015	05/20/2015			140.00	
12554 - C & G PUBLISHING	516 1517	P&Z SP#15-16(SLU-5) LAKESIDE ASSEMBLY OF GOD	Edit		04/22/2015	05/20/2015	05/20/2015			61.25	
24245 - MICHIGAN ASSOCIATION OF PLANNING	21949	AD ASSOCIATE PLANNER/ECONOMIC DEV POSITION	Edit		05/04/2015	05/20/2015	05/20/2015			75.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>438.13</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>788.13</u>
Department 900 - Other Functions											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			5,940.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>5,940.00</u>
Account 830.002 - Beautification Committee											
1251 - LOUIE'S PIZZA	5012015	Pizza for Clean up day	Edit		05/08/2015	05/20/2015	05/20/2015			80.94	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>80.94</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	116357	Boil Water Alert Phone Change	Edit		04/24/2015	05/20/2015	05/20/2015			275.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>275.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	469713	GASOLINE	Edit		04/21/2015	05/20/2015	05/20/2015			4,788.09	
1204 - SPENCER OIL COMPANY	469973	GASOLINE	Edit		04/28/2015	05/20/2015	05/20/2015			4,233.71	
1204 - SPENCER OIL COMPANY	469725	diesel	Edit		04/21/2015	05/20/2015	05/20/2015			994.88	
1204 - SPENCER OIL COMPANY	469980	diesel	Edit		04/28/2015	05/20/2015	05/20/2015			1,023.35	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>11,040.03</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			14,466.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>14,466.75</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 950.500 - Equip Rental											
2440 - DTE ENERGY COMPANY	90199016	Quarterly Pole Rental 4/1-6/30/15	Edit		04/30/2015	05/20/2015	05/20/2015			419.48	
								Account 950.500 - Equip Rental Totals		Invoice Transactions 1	<u>\$419.48</u>
								Department 900 - Other Functions Totals		Invoice Transactions 9	<u>\$32,222.20</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay-Bldg											
26031 - CDW GOVERNMENT INC	SN17911	LLCR-MR-32 Cloud & License	Edit		02/13/2015	05/20/2015	05/20/2015			1,209.17	
26031 - CDW GOVERNMENT INC	TH76042	Workout Room MR-32 Cloud & License	Edit		03/23/2015	05/20/2015	05/20/2015			686.99	
								Account 975.000 - Capital Outlay-Bldg Totals		Invoice Transactions 2	<u>\$1,896.16</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$1,896.16</u>
								Fund 101 - General Fund Totals		Invoice Transactions 176	<u>\$99,634.86</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	42815SH	REIMBURSE REG FEE 'OMFPS APRIL 28, 2015 MEETING'	Edit		04/28/2015	05/20/2015	05/20/2015			15.00	
24879 - MUSAR TRAINING FOUNDATION	2015270	ROPE RESCUE OPERATIONS CLASS MAY 18-22, 2015 (AM, EO)	Edit		05/06/2015	05/20/2015	05/20/2015			1,080.00	
18298 - MATTHEW P SIGNORELLO	42815MS	REIMBURSE REG FEE 'OMFPS APRIL 28, 2015 MEETING'	Edit		04/28/2015	05/20/2015	05/20/2015			15.00	
23097 - BRIAN WERNER	42815BW	REIMBURSE REG FEE 'OMFPS APRIL 28, 2015 MEETING'	Edit		04/28/2015	05/20/2015	05/20/2015			15.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$1,125.00</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	52015	CBA PENSION ADJUSTMENT JUNE 2015	Edit		05/01/2015	05/20/2015	05/20/2015			358.67	
6027 - LEE ANN SHEPHERD	52015	CBA PENSION ADJUSTMENT JUNE 2015	Edit		05/01/2015	05/20/2015	05/20/2015			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
127 - BEEBE OIL CO	801022	SAFETY ABSORBANT	Edit		05/05/2015	05/20/2015	05/20/2015			312.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
1245 - DOUGLAS THE TAILOR	33015	BADGES, COLLAR PINS & HAT BANDS (SH,DS,RS)	Edit		03/30/2015	05/20/2015	05/20/2015			268.70	
6862 - GENERAL RV CENTER	S14609	SUPPLIES FOR GENERATOR REPAIR	Edit		04/24/2015	05/20/2015	05/20/2015			48.88	
9132 - GENESIS AUTO WASH INC	2 IN	VEHICLE WASHES: APRIL 2015	Edit		04/30/2015	05/20/2015	05/20/2015			27.00	
8365 - GREAT LAKES ACE	84	STATION 1 SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			8.99	
584 - K-MART	042115 004 79714	STATION 3 SUPPLIES	Edit		04/21/2015	05/20/2015	05/20/2015			10.02	
9056 - LIBERTY GRAPHICS	1031	HELMET LETTERING FOR SWIFTWATER TEAM	Edit		04/26/2015	05/20/2015	05/20/2015			24.50	
7857 - STONE'S ACE HARDWARE	66814	STATION SUPPLIES	Edit		04/24/2015	05/20/2015	05/20/2015			3.99	
7857 - STONE'S ACE HARDWARE	66990	STATION 1 SUPPLIES	Edit		05/04/2015	05/20/2015	05/20/2015			12.99	
22612 - VALLEY CITY LINEN	27953332	STATION 2 LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			19.98	
22612 - VALLEY CITY LINEN	27953334	STATION 1 LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			67.81	
22612 - VALLEY CITY LINEN	27953339	STATION 4 LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			38.63	
22612 - VALLEY CITY LINEN	27953335	40 HOUR LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			20.49	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	<u>\$864.48</u>
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1734980	MEDICAL SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			208.57	
1446 - J & B MEDICAL SUPPLY INC	2205350	MEDICAL SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			103.08	
1569 - SUNSHINE MEDICAL SUPPLY INC	127489	MEDICAL SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			1,620.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,932.60</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89440	PULL-ON BOOTS FOR NEW HIRES (JM,JS)	Edit		04/21/2015	05/20/2015	05/20/2015			660.00	
19772 - FIRE SERVICE MANAGEMENT INC	11365	REPAIR & CLEANING OF GEAR	Edit		03/20/2015	05/20/2015	05/20/2015			2,133.70	
19772 - FIRE SERVICE MANAGEMENT INC	11509	REPAIR OF GEAR	Edit		04/23/2015	05/20/2015	05/20/2015			53.50	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1324064 001	FIREFIGHTING GEAR	Edit		04/10/2015	05/20/2015	05/20/2015			114.55	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 4	<u>\$2,961.75</u>
Account 728.000 - Membership Dues & Conference											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715SH	2015 MEMBERSHIP FEE (SH)	Edit		04/27/2015	05/20/2015	05/20/2015			20.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715MS	2015 MEMBERSHIP FEE (MS)	Edit		04/27/2015	05/20/2015	05/20/2015			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715DS	2015 MEMBERSHIP FEE (DS)	Edit		04/27/2015	05/20/2015	05/20/2015			10.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conference											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715BW	2015 MEMBERSHIP FEE (BW)	Edit		04/27/2015	05/20/2015	05/20/2015			10.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$50.00</u>
Account 730.300 - Equip Maint & Supplies											
9159 - MIKE'S PUMP SERVICE INC	79315	REPLACEMENT NOZZLE U-4 (#35)	Edit		04/24/2015	05/20/2015	05/20/2015			212.00	
9159 - MIKE'S PUMP SERVICE INC	79362	RECOIL FOR HYDRANT PUMP STATION 4	Edit		04/29/2015	05/20/2015	05/20/2015			37.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$249.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			2,043.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$2,043.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 528	ENGINEERING - GENERAL SERVICES	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			6,662.04	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$6,662.04</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43119	REAR BRAKE PADS & ROTORS A-1 (#45)	Edit		04/24/2015	05/20/2015	05/20/2015			920.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43126	REPLACED AIR COMPRESSOR A-2 (#41)	Edit		04/24/2015	05/20/2015	05/20/2015			871.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42922	REPAIR LIGHT BAR, REPLACE MARKER LIGHT, RELOCATE CHARGER E-3 #30	Edit		04/24/2015	05/20/2015	05/20/2015			1,192.20	
20057 - BATTERY WAREHOUSE CO	68104	A-5 BATTERY LIGHT (#36)	Edit		05/06/2015	05/20/2015	05/20/2015			26.99	
17757 - BELLE TIRE DISTRIBUTORS, INC	26099097	OIL CHANGE: F-40	Edit		05/07/2015	05/20/2015	05/20/2015			97.98	
17757 - BELLE TIRE DISTRIBUTORS, INC	26099491	OIL CHANGE: F-37	Edit		05/07/2015	05/20/2015	05/20/2015			32.99	
326 - DECKER AUTO PARTS INC	37453	BULBS: A-2 (#41); WINDSHIELD WASHER SOLVENT	Edit		04/21/2015	05/20/2015	05/20/2015			8.36	
326 - DECKER AUTO PARTS INC	38800	WIPER BLADES: F-40	Edit		05/04/2015	05/20/2015	05/20/2015			17.90	
4651 - LESLIE TIRE SERVICE INC	4071679	2 TIRES A-1 (#45)	Edit		04/23/2015	05/20/2015	05/20/2015			779.76	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
3046 - O'REILLY AUTO PARTS	3321 109874	OIL FOR F-37	Edit		04/28/2015	05/20/2015	05/20/2015			7.98	
3046 - O'REILLY AUTO PARTS	3321 110147	WIPER BLADES U-3 (#49)	Edit		04/30/2015	05/20/2015	05/20/2015			47.98	
3046 - O'REILLY AUTO PARTS	3321 111399	HEADLIGHTS: A-1 (#45)	Edit		05/07/2015	05/20/2015	05/20/2015			46.20	
9118 - WATERWAY OF MICHIGAN LLC	15 0013	ANNUAL GROUND LADDER TESTING	Edit		04/18/2015	05/20/2015	05/20/2015			549.75	
9118 - WATERWAY OF MICHIGAN LLC	15 0019	ANNUAL LADDER TESTING Q-3 (#26)	Edit		05/02/2015	05/20/2015	05/20/2015			143.75	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	<u>\$4,742.92</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			9,386.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$9,386.00</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 0415	STATION 3 1/5/15 - 4/2/15	Edit		04/02/2015	05/20/2015	05/20/2015			57.53	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$57.53</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1093449	GARBAGE DISPOSAL STATION 1	Edit		04/23/2015	05/20/2015	05/20/2015			139.00	
15228 - HOME DEPOT CREDIT SERVICES	4581446	MEN'S RESTROOM - ADMIN SIDE REPAIR PARTS	Edit		04/30/2015	05/20/2015	05/20/2015			10.91	
15228 - HOME DEPOT CREDIT SERVICES	3041172	CLOSET SHELVES - STATION 1 (56 HR SIDE)	Edit		05/01/2015	05/20/2015	05/20/2015			26.97	
3273 - STANDARD ELECTRIC COMPANY	2336972	APPARATUS SLOP SINK REPAIR: STATION 4	Edit		04/27/2015	05/20/2015	05/20/2015			31.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$208.04</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3101 - DIVE RESCUE INTERNATIONAL INC	169457	SWIFTWATER RESCUE I STUDENT KIT	Edit		04/17/2015	05/20/2015	05/20/2015			163.29	
16653 - MICHIGAN RESCUE CONCEPTS	9238	EQUIPMENT FOR SWIFTWATER DIVE TEAM	Edit		04/22/2015	05/20/2015	05/20/2015			2,381.75	
26331 - NATIONAL SATELLITE CORP	10717	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JUNE 2015	Edit		05/01/2015	05/20/2015	05/20/2015			555.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$3,100.04</u>
									Department 340 - Fire Department Totals	Invoice Transactions 58	<u>\$33,942.99</u>



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					Fund 206 - Fire Fund Totals			Invoice Transactions 58		\$33,942.99	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	99075	ADVANCED POLICE TRAINING	Edit		04/29/2015	05/20/2015	05/20/2015			2,450.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$2,450.00
Account 709.050 - Per Diem, Lodging, Parking											
3410 - JEFFREY DANIEL	20150507JD	PER DIEM REIMBURSEMENTS	Edit		05/07/2015	05/20/2015	05/20/2015			78.52	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	\$78.52
Account 709.300 - Education Reimbrsment											
12076 - ANDREW GAMMICCHIA	5062015	Spring 2015 Tuition Reimbursement	Edit		05/06/2015	05/20/2015	05/20/2015			2,322.00	
12076 - ANDREW GAMMICCHIA	5062015A	Spring 2015 Tuition Reimbursement	Edit		05/06/2015	05/20/2015	05/20/2015			1,161.00	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 2	\$3,483.00
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	63133 030815	PD New Hire Physical Ee #50005	Edit		04/29/2015	05/20/2015	05/20/2015			222.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$222.00
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20150501	Prisoner Meals for April, 2015	Edit		05/01/2015	05/20/2015	05/20/2015			76.89	
2754 - MPC AWARDS	53481	PLAQUE	Edit		04/28/2015	05/20/2015	05/20/2015			205.52	
26159 - PURIFIED WATER TO GO	16995	WATER	Edit		04/24/2015	05/20/2015	05/20/2015			39.60	
26159 - PURIFIED WATER TO GO	17057	WATER	Edit		05/01/2015	05/20/2015	05/20/2015			39.60	
26159 - PURIFIED WATER TO GO	17098	WATER	Edit		05/08/2015	05/20/2015	05/20/2015			29.70	
7857 - STONE'S ACE HARDWARE	66915	SUPPLIES	Edit		04/29/2015	05/20/2015	05/20/2015			28.25	
7857 - STONE'S ACE HARDWARE	66916	SUPPLIES RETURNED	Edit		04/29/2015	05/20/2015	05/20/2015			(12.99)	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	\$406.57
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	4610425	RANGE RENTAL EXPENSE	Edit		04/30/2015	05/20/2015	05/20/2015			240.00	
6734 - VANCE OUTDOORS INC	3192853	PISTOL TRAINING AMMO	Edit		04/21/2015	05/20/2015	05/20/2015			115.00	
								Account 726.100 - Range Supplies Totals		Invoice Transactions 2	\$355.00
Account 727.000 - Office Supply & Printing											
20872 - LOGIX INCORPORATED	82232	PRINTER PAPER	Edit		04/29/2015	05/20/2015	05/20/2015			458.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$458.00
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0515	MEMBERSHIP DUES	Edit		05/01/2015	05/20/2015	05/20/2015			110.50	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$110.50



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.100 - Repairs & Maint											
20872 - LOGIX INCORPORATED	82136	PRINTER REPAIR	Edit		04/22/2015	05/20/2015	05/20/2015			95.00	
								Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1	<u>95.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45443	SHRED SERVICE	Edit		04/21/2015	05/20/2015	05/20/2015			70.00	
								Account 730.800 - Shred Service Totals		Invoice Transactions 1	<u>70.00</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	499836	VEST - KB	Edit		05/04/2015	05/20/2015	05/20/2015			845.00	
5928 - NYE UNIFORM	502370	NAME BAR LT - JD	Edit		05/04/2015	05/20/2015	05/20/2015			19.40	
5928 - NYE UNIFORM	506047	LT SHIRT - ST	Edit		05/04/2015	05/20/2015	05/20/2015			47.85	
5928 - NYE UNIFORM	506757	PROMOTIONAL GOLD - JD	Edit		05/04/2015	05/20/2015	05/20/2015			29.50	
5928 - NYE UNIFORM	506759	LT UNIFORMS - JD	Edit		05/04/2015	05/20/2015	05/20/2015			48.95	
10489 - ROBERT TRUPIANO	4032015	REIMBURSEMENT	Edit		05/06/2015	05/20/2015	05/20/2015			54.00	
								Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 6	<u>\$1,044.70</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			2,284.20	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$2,284.20</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74463	PROFESSIONAL SERVICES	Edit		04/22/2015	05/20/2015	05/20/2015			385.00	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 1	<u>\$385.00</u>
Account 850.500 - Postage & Handling											
20872 - LOGIX INCORPORATED	82232	PRINTER PAPER	Edit		04/29/2015	05/20/2015	05/20/2015			15.08	
22327 - UPS	3894WX175	SHIPPING	Edit		04/25/2015	05/20/2015	05/20/2015			31.94	
22327 - UPS	3894WX185	SHIPPING	Edit		05/02/2015	05/20/2015	05/20/2015			14.01	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 3	<u>\$61.03</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9745074793	PD Cell Phones 4/5-5/4/15	Edit		05/04/2015	05/20/2015	05/20/2015			804.41	
25801 - COMCAST	7548190190515	PD CABLE - MAY	Edit		04/21/2015	05/20/2015	05/20/2015			244.05	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 2	<u>\$1,048.46</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			13,059.87	
								Account 860.000 - Auto Insurance Expense Totals		Invoice Transactions 1	<u>\$13,059.87</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
22315 - CIVIC MUSIC	20150430	VEHICLE EQUIPMENT	Edit		04/30/2015	05/20/2015	05/20/2015			119.99
21242 - CLASSIC TOUCH AUTO WASH	87	VEHICLE WASHES JAN - MAR 2015	Edit		04/20/2015	05/20/2015	05/20/2015			42.00
22524 - CYNERGY WIRELESS PRODUCTS INC	17970	VEH 14 EQUIPMENT REPAIRS	Edit		04/20/2015	05/20/2015	05/20/2015			204.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18005	VEH 51 - EQUIPMENT WORK	Edit		04/29/2015	05/20/2015	05/20/2015			175.00
9132 - GENESIS AUTO WASH INC	1IN	VEHICLE WASHES 4/15 -5/1/15	Edit		04/30/2015	05/20/2015	05/20/2015			87.00
14793 - SHELBY AUTO TRIM INC	54906	VEH 31 EQUIPMENT WORK	Edit		05/06/2015	05/20/2015	05/20/2015			250.00
14793 - SHELBY AUTO TRIM INC	54907	VEH 32 EQUIPMENT WORK	Edit		05/06/2015	05/20/2015	05/20/2015			250.00
18462 - SHELBY TIRE & AUTO SERVICE	42527	VEH 2 - MAINTENANCE	Edit		04/28/2015	05/20/2015	05/20/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	42584	VEH 32 - MAINTENANCE WORK	Edit		05/04/2015	05/20/2015	05/20/2015			580.38
18462 - SHELBY TIRE & AUTO SERVICE	42602	VEH 42 - MAINTENANCE	Edit		05/06/2015	05/20/2015	05/20/2015			44.98
18462 - SHELBY TIRE & AUTO SERVICE	42610	VEH 61 - MAINTENANCE	Edit		05/07/2015	05/20/2015	05/20/2015			195.53
18462 - SHELBY TIRE & AUTO SERVICE	42615	VEH S2 - MAINTENANCE	Edit		05/07/2015	05/20/2015	05/20/2015			118.04
18462 - SHELBY TIRE & AUTO SERVICE	42623	VEH 10 - MAINTENANCE	Edit		05/07/2015	05/20/2015	05/20/2015			93.86
18462 - SHELBY TIRE & AUTO SERVICE	42631	VEH 14 - HEADLIGHT	Edit		05/07/2015	05/20/2015	05/20/2015			29.73
18462 - SHELBY TIRE & AUTO SERVICE	42633	VEH 44 - MAINTENANCE	Edit		05/08/2015	05/20/2015	05/20/2015			98.19
4138 - SIMBOL AUTO GLASS	34150	VEH 51 WINDOW TINT	Edit		04/27/2015	05/20/2015	05/20/2015			250.00
4138 - SIMBOL AUTO GLASS	34173	VEH 50 WINDOW TINT	Edit		04/28/2015	05/20/2015	05/20/2015			80.00
7857 - STONE'S ACE HARDWARE	67033	FLEET SUPPLIES	Edit		05/06/2015	05/20/2015	05/20/2015			18.47
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS245270	VEH 31 - REPAIRS	Edit		04/30/2015	05/20/2015	05/20/2015			430.58
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 19	<u>\$3,165.94</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			26,801.25
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$26,801.25</u>
Account 930.100 - Building Maintenance										
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01043806001	BOILER CONTROL BOARD	Edit		05/04/2015	05/20/2015	05/20/2015			398.55
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$398.55</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 980.000 - Equipment										
6723 - HEWLETT-PACKARD COMPANY	55810680	MONITOR -RS	Edit		04/24/2015	05/20/2015	05/20/2015			188.00
							Account 980.000 - Equipment Totals	Invoice Transactions	1	\$188.00
							Department 305 - Police Department Totals	Invoice Transactions	54	\$56,165.59
							Fund 207 - Police Fund Totals	Invoice Transactions	54	\$56,165.59
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	98941	ADVANCED POLICE TRAINING-PF & DS	Edit		04/22/2015	05/20/2015	05/20/2015			1,250.00
6896 - OAKLAND COMMUNITY COLLEGE	98951	ADVANCED POLICE TRAINING-RH & MS	Edit		04/22/2015	05/20/2015	05/20/2015			700.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	2	\$1,950.00
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions	2	\$1,950.00
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions	2	\$1,950.00
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6723 - HEWLETT-PACKARD COMPANY	55810261	MONITOR	Edit		04/24/2015	05/20/2015	05/20/2015			170.00
6723 - HEWLETT-PACKARD COMPANY	55810272	MONITOR	Edit		04/24/2015	05/20/2015	05/20/2015			170.00
6738 - LEA AID ACQUISTION COMPANY	1107001IN	SOFTWARE RENEWAL	Edit		04/16/2015	05/20/2015	05/20/2015			2,895.00
9133 - SUSTEEN	9834776IN	SOFTWARE	Edit		04/24/2015	05/20/2015	05/20/2015			1,995.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions	4	\$5,230.00
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	4	\$5,230.00
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	4	\$5,230.00
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
21651 - THOMAS SHELBY & COMPANY INC	1561	CHAIR REPAIRS	Edit		04/22/2015	05/20/2015	05/20/2015			1,169.00
							Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions	1	\$1,169.00
							Department 306 - 911 Funds Totals	Invoice Transactions	1	\$1,169.00
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions	1	\$1,169.00
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			694.80
							Account 802.000 - Audit Fees Totals	Invoice Transactions	1	\$694.80
							Department 275 - Shelby Manor Totals	Invoice Transactions	1	\$694.80
							Fund 275 - Senior Housing Operation Totals	Invoice Transactions	1	\$694.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	41515	PUBLIC DEFENDER 4/15/2015	Edit		04/16/2015	05/20/2015	05/20/2015			250.00	
7961 - AVIS CHOULAGH LAW PLLC	42015	PUBLIC DEFENDER 4/20/2015	Edit		04/20/2015	05/20/2015	05/20/2015			350.00	
7961 - AVIS CHOULAGH LAW PLLC	4142015	PUBLIC DEFENDER 3/9/2015 AND 4/13/2015	Edit		04/14/2015	05/20/2015	05/20/2015			150.00	
4483 - JOEL ALEXANDER BERNIER	42715	PUBLIC DEFENDER 4/27/2015	Edit		04/27/2015	05/20/2015	05/20/2015			350.00	
8437 - JENNA BOMMARITO	42315	PUBLIC DEFENDER 04/23/2015	Edit		04/27/2015	05/20/2015	05/20/2015			350.00	
7330 - CANU TORRICE LAW PLLC	41415	PUBLIC DEFENDER 4/14/15	Edit		04/16/2015	05/20/2015	05/20/2015			200.00	
4777 - CRUM & CRUM PLLC	40715	PUBLIC DEFENDER 04/07/2015	Edit		05/01/2015	05/20/2015	05/20/2015			100.00	
5460 - GIBBS LAW GROUP PLLC	42815	PUBLIC DEFENDER 4/28/2015	Edit		04/28/2015	05/20/2015	05/20/2015			100.00	
7638 - LASHIER LAW PLLC	65	PUBLIC DEFENDER 4/14/2015	Edit		04/21/2015	05/20/2015	05/20/2015			200.00	
7132 - RYAN MACHASIC	4092015	PUBLIC DEFENDER 04/09/2015	Edit		04/30/2015	05/20/2015	05/20/2015			150.00	
8277 - ABRIL VALDES	42215	PUBLIC DEFENDER 4/22/2015	Edit		04/22/2015	05/20/2015	05/20/2015			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	\$2,350.00
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18884	CASH SHEET #6	Edit		04/22/2015	05/20/2015	05/20/2015			115.84	
8720 - DATA LEGAL	11843	#10 LEFT WINDOW ENVELOPE	Edit		04/13/2015	05/20/2015	05/20/2015			285.53	
22871 - STAPLES ADVANTAGE	8034003825	OFFICE SUPPLIES	Edit		04/11/2015	05/20/2015	05/20/2015			212.31	
22871 - STAPLES ADVANTAGE	8033913930	OFFICE SUPPLIES	Edit		04/04/2015	05/20/2015	05/20/2015			128.50	
22871 - STAPLES ADVANTAGE	8034089886	OFFICE SUPPLIES APRIL 2015	Edit		04/18/2015	05/20/2015	05/20/2015			594.19	
1274 - TARGET	278300	FORMS CIVIL DIVISION	Edit		04/27/2015	05/20/2015	05/20/2015			69.16	
25140 - NEOPOST	14552985	Ink for Postage Machine	Edit		05/04/2015	05/20/2015	05/20/2015			223.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 7	\$1,629.52
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1504401215	JANITORIAL SERVICES APRIL 2015	Edit		04/30/2015	05/20/2015	05/20/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354168066	FLOOR MAT RENTAL APRIL 2015	Edit		04/15/2015	05/20/2015	05/20/2015			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$1,251.24



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	41315	RECORDING SERVICES 04/13/2015 AND 04/14/2015	Edit		04/20/2015	05/20/2015	05/20/2015			250.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 801.290 - Interpreter Fee											
1992 - DEAF C A N	85275	INTERPRETER 3/24/2015	Edit		04/10/2015	05/20/2015	05/20/2015			120.00	
8998 - NONA AGENCY LLC	31715	INTERPRETER SERVICES 03/17/2015 AND 3/24/2015	Edit		04/16/2015	05/20/2015	05/20/2015			300.00	
8998 - NONA AGENCY LLC	40915	INTERPRETER FEES 4/9/15, 4/1/15, 4/28/15	Edit		04/30/2015	05/20/2015	05/20/2015			562.50	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$982.50</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			822.60	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$822.60</u>
Account 850.000 - Communications											
4391 - NEOFUNDS BY NEOPOST	MAY 2015	Postage for 7900 0440 3864 3544	Edit		05/01/2015	05/20/2015	05/20/2015			4,500.96	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$4,500.96</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			2,250.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$2,250.75</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	70839085	LAW BOOKS	Edit		04/27/2015	05/20/2015	05/20/2015			1,485.07	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$1,485.07</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 28	<u>\$15,522.64</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			184,095.17	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$184,095.17</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$184,095.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			898.00
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$898.00</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$898.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			68,424.47
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$68,424.47</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$68,424.47</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			12,841.78
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$12,841.78</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$12,841.78</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			11,285.34
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$11,285.34</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$11,285.34</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 33	<u>\$293,067.40</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - PREPAID EXP										
26031 - CDW GOVERNMENT INC	VD16528	Barracuda 3-Year License Renewal (May, 2015-April,2018)	Edit		04/29/2015	05/20/2015	05/20/2015			1,977.12
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$1,977.12</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	VD16528	Barracuda 3-Year License Renewal (May, 2015-April,2018)	Edit		04/29/2015	05/20/2015	05/20/2015			564.88
8340 - ACCELA INC 774375	9573	May MinuteTraq Monthly Subscription	Edit		05/01/2015	05/20/2015	05/20/2015			750.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,314.88</u>
								Department 212 - Network Totals	Invoice Transactions 2	<u>\$1,314.88</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 533	ROAD COMPLAINTS	Edit		05/06/2015	05/20/2015	05/20/2015			1,470.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 538	24 MILE ROAD	Edit		05/06/2015	05/20/2015	05/20/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 541	2015 PPP COORDINATION	Edit		05/06/2015	05/20/2015	05/20/2015			682.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$2,467.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 505	MULTI SIDEWALK MAINT TRIP HAZARD CPTS	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 524	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$340.00</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 542	SIDEWALK MAINTENANCE PROGRAM	Edit		05/06/2015	05/20/2015	05/20/2015			3,375.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$6,182.50</u>
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 537	RIVER BENDS UTICA TRAIL	Edit		05/06/2015	05/20/2015	05/20/2015			367.50	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 1	<u>\$367.50</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$367.50</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 10	<u>\$9,842.00</u>
Fund 450 - NPDES - CAP Proj Waterways											
Department 450 - NPDES Cap Proj Waterways											
Account 985.850 - Waterways Clean Up											
10674 - CLINTON RIVER WATERSHED COUNCIL	3773	DPW-2015 MEMBERSHIP	Edit		11/21/2014	05/20/2015	05/20/2015			5,000.00	
									Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 536	DEQUINDRE CROSSING	Edit		05/06/2015	05/20/2015	05/20/2015			315.00	
									Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$315.00</u>
									Fund 480 - BikePath Totals	Invoice Transactions 1	<u>\$315.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 488 - IMPRV Revolvg Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 523	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		05/06/2015	05/20/2015	05/20/2015			1,902.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 543	DPW-WHISPERING HILLS LOT 50 DRAINAGE; 14119	Edit		05/06/2015	05/20/2015	05/20/2015			510.00	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 2	\$2,412.50
									Department 888 - Lake Improvements Totals	Invoice Transactions 2	\$2,412.50
									Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 2	\$2,412.50
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 535	23 MILE ATHLETIC FIELDS	Edit		05/06/2015	05/20/2015	05/20/2015			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$160.00
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	\$160.00
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	\$160.00
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 506	DPW-STONEBRIDGE; 10057K	Edit		05/06/2015	05/20/2015	05/20/2015			5,339.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 507	DPW-RIVER BIRCH BEND; 12134B	Edit		05/06/2015	05/20/2015	05/20/2015			617.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 508	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		05/06/2015	05/20/2015	05/20/2015			671.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 509	DPW-SHELBY PARK MANOR N; 13015K	Edit		05/06/2015	05/20/2015	05/20/2015			235.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 510	DPW-BRAMPTON CT; 14028B	Edit		05/06/2015	05/20/2015	05/20/2015			824.26	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 511	DPW-BRAMPTON CT; 14028C	Edit		05/06/2015	05/20/2015	05/20/2015			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 513	DPW- PINEBROOK EST; 14030B	Edit		05/06/2015	05/20/2015	05/20/2015			1,327.45	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 515	DPW-PARAGON REDIMIX ; 14051B	Edit		05/06/2015	05/20/2015	05/20/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 516	DPW-LAKESIDE TOWNHOUSES; 14055B	Edit		05/06/2015	05/20/2015	05/20/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 517	DPW-LAKESIDE TOWNHOUSES; 14055K	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 518	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		05/06/2015	05/20/2015	05/20/2015			1,691.39	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 519	DPW-VILLAS OF GRANDEUR II; 14074C	Edit		05/06/2015	05/20/2015	05/20/2015			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 520	DPW-SUNRISE CONDOS; 14081B	Edit		05/06/2015	05/20/2015	05/20/2015			317.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 521	DPW-PREMIERE TRAINING CTR; 14082B	Edit		05/06/2015	05/20/2015	05/20/2015			242.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 522	DPW-BMW ROCHESTER; 14089B	Edit		05/06/2015	05/20/2015	05/20/2015			597.49
3245 - FAZAL KHAN & ASSOCIATES INC	2015 526	DPW-SHELBY BIBLE CHURCH; 15064B	Edit		05/06/2015	05/20/2015	05/20/2015			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 527	DPW-SITE K SAN SEWER EXTENSION RYAN RD; 15070	Edit		05/06/2015	05/20/2015	05/20/2015			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 544	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		05/06/2015	05/20/2015	05/20/2015			297.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 525	DPW-51020 DEVONSHIRE; 15023	Edit		05/06/2015	05/20/2015	05/20/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 502	DPW-CRYSTAL PINES; 9085B	Edit		05/06/2015	05/20/2015	05/20/2015			412.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 504	DPW-STONEBRIDGE; 10057B	Edit		05/06/2015	05/20/2015	05/20/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 325	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		03/24/2015	05/20/2015	05/20/2015			157.50
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 22	<u>\$15,196.22</u>
Account 277.000 - Payable for Customer Overpmts										
9129 - MOHAMMAD MOHAMMAD	3303280 415	REFUND FOR OVERPMT AT 2020 PARTRIDGE	Edit		04/30/2015	05/20/2015	05/20/2015			150.00
								Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 669.300 - Hydrant Rentals										
8661 - DEBUCK CONSTRUCTION CO	15 42787	DPW-REFUND FOR HYDRANT USE FOR DEMO AT 53776 VAN DYKE	Edit		05/04/2015	05/20/2015	05/20/2015			550.00
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	65974	Random CDL Drug Screen # 70131 & 11083	Edit		05/01/2015	05/20/2015	05/20/2015			55.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.100 - Repairs & Maint											
3141 - ABLE CONCRETE RAISING INC	19948	DPW-5 SIDEWALK SLABS FROM SEWER INSTALL	Edit		04/23/2015	05/20/2015	05/20/2015			300.00	
25049 - HD SUPPLY WATERWORKS LTD	D800647	DPW -RING & SPACER; 56655 HARTLEY SANIT	Edit		04/20/2015	05/20/2015	05/20/2015			89.07	
11832 - HOME DEPOT	9041865	DPW-3"MANDREL & DISC; SAN REPAIR @ CARRIER CT	Edit		05/05/2015	05/20/2015	05/20/2015			11.86	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	\$400.93
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	168639	DPW-94# CEMENT; STOCK	Edit		04/27/2015	05/20/2015	05/20/2015			503.55	
79 - ARLINGTON MASONRY SUPPLY INC	168299	DPW-94# CEMENT; 14752 PATTERSON	Edit		04/17/2015	05/20/2015	05/20/2015			78.00	
11832 - HOME DEPOT	4021479	DPW-REBAR (1/2 IN X10"); LARKSPUR	Edit		04/30/2015	05/20/2015	05/20/2015			98.80	
8534 - MID-STATES BOLT & SCREW CO	30535694	DPW-BOLTS, WASHERS ETC; GATE VALVE REPAIR AT HAYES	Edit		04/17/2015	05/20/2015	05/20/2015			129.49	
8534 - MID-STATES BOLT & SCREW CO	30548605	DPW-BOLTS & NUTS FOR BERMAD PRV'S - METER PITS	Edit		05/06/2015	05/20/2015	05/20/2015			35.13	
6957 - POLAR ICE COMPANY	68879	DPW-16# DRY ICE; HAYES	Edit		04/28/2015	05/20/2015	05/20/2015			20.00	
9662 - SHELBY UNDERGROUND INC	138	SERVICE REPAIR -6565 AUBURN	Edit		04/27/2015	05/20/2015	05/20/2015			780.00	
9662 - SHELBY UNDERGROUND INC	141	SERVICE REPAIR - 49011 WHITE MILL	Edit		05/04/2015	05/20/2015	05/20/2015			780.00	
9662 - SHELBY UNDERGROUND INC	137	REMOVE/REPLACE GATEWELL FOR 6386 AUBURN	Edit		04/27/2015	05/20/2015	05/20/2015			2,500.00	
6996 - SPRINKLER DEPOT CORP	971	DPW-SPRINKLER SUPPLIES; 13912 WHEATON & 46613 BENTLEY	Edit		04/24/2015	05/20/2015	05/20/2015			14.17	
3273 - STANDARD ELECTRIC COMPANY	2336938 00	DPW-2 IN COUPLING; FOR DATA LOGGERS	Edit		04/24/2015	05/20/2015	05/20/2015			7.01	
3273 - STANDARD ELECTRIC COMPANY	2336916 00	DPW-2" TUBE CAP	Edit		04/24/2015	05/20/2015	05/20/2015			21.51	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 12	\$4,967.66
Account 730.900 - Equip Veh O&M											
326 - DECKER AUTO PARTS INC	38314	DPW-BELT FOR CEMENT MIXER	Edit		04/29/2015	05/20/2015	05/20/2015			12.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.900 - Equip Veh O&M											
326 - DECKER AUTO PARTS INC	38175	DPW-BELT FOR CEMENT MIXER	Edit		04/28/2015	05/20/2015	05/20/2015			12.95	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$25.90</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 134	VARIOUS TAPS	Edit		04/09/2015	05/20/2015	05/20/2015			11,846.00	
9662 - SHELBY UNDERGROUND INC	142	TAPS	Edit		05/04/2015	05/20/2015	05/20/2015			5,050.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$16,896.00</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94285	DPW-REPAIR OF 3 METER GUNS	Edit		04/20/2015	05/20/2015	05/20/2015			795.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$795.00</u>
Account 734.000 - Repairs & Maint Hydrants											
1397 - WEINGARTZ SUPPLY CO INC	10028494 00	DPW-PARTS FOR HYDRANT PUMP REPAIR; PUMP #3	Edit		05/06/2015	05/20/2015	05/20/2015			62.95	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$62.95</u>
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9038246011	DPW-OXYGEN COMPRESSED SIZE 125 CGA 540	Edit		04/10/2015	05/20/2015	05/20/2015			29.06	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$29.06</u>
Account 828.000 - Sewage Processing Fee											
1463 - CITY OF MOUNT CLEMENS	10023	DPW-VACTOR DUMPING	Edit		04/30/2015	05/20/2015	05/20/2015			650.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6478 2015	DPW-DISPOSAL SVCS - APRIL 2015	Edit		05/04/2015	05/20/2015	05/20/2015			390,270.89	
1517 - MACOMB COUNTY TREASURER-SEWER	6488 2015	DPW-LOOKBACK CHARGES - APRIL 2015	Edit		05/04/2015	05/20/2015	05/20/2015			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 3	<u>\$409,618.89</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 415	OLD ACCT 183 2/28/15 - 3/31/15	Edit		04/24/2015	05/20/2015	05/20/2015			805,962.86	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$805,962.86</u>
Account 955.000 - Other Expenses											
11832 - HOME DEPOT	3581533	DPW-STAPLE GUN & STAPLES; ELECTION SIGNS	Edit		05/01/2015	05/20/2015	05/20/2015			22.19	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$22.19</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 28	<u>\$1,238,836.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	D854325	DPW- 1" COPPER & CURB BOX LID	Edit		04/30/2015	05/20/2015	05/20/2015			3,812.60	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94312	DPW-3/4" METERS (QTY-100)	Edit		04/24/2015	05/20/2015	05/20/2015			914.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94313	DPW-3/4" METERS (QTY-100)	Edit		04/24/2015	05/20/2015	05/20/2015			914.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$5,640.60</u>
Account 980.250 - GIS Sys W&S/FD											
26031 - CDW GOVERNMENT INC	TZ61652	DPW-CITYWORKS; 1 WORKSTATION	Edit		04/23/2015	05/20/2015	05/20/2015			1,355.14	
26031 - CDW GOVERNMENT INC	TZ50937	DPW-CITYWORKS - 4 WORKSTATIONS	Edit		04/22/2015	05/20/2015	05/20/2015			5,420.52	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 2	<u>\$6,775.66</u>
Account 991.108 - DPW Bond Principal											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2015	05/20/2015	05/20/2015			210,000.00	
									Account 991.108 - DPW Bond Principal Totals	Invoice Transactions 1	<u>\$210,000.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 6	<u>\$222,416.26</u>
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1504	DPW-JANITORIAL SVCS - APRIL 2015	Edit		05/10/2015	05/20/2015	05/20/2015			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.592 - Property Maint											
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	7280	DPW-SERVICE CALL ON GARAGE DOOR	Edit		03/21/2015	05/20/2015	05/20/2015			415.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$415.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			4,568.40	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,568.40</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4471	DPW-2 ACCESS WI-FI POINTS	Edit		04/30/2015	05/20/2015	05/20/2015			73.99	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$73.99</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74458	DPW-CONSULT RE: ROSELAND CTR DELINQ	Edit		04/22/2015	05/20/2015	05/20/2015			137.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$137.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			5,579.23	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>5,579.23</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			14,696.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>14,696.75</u>
Account 955.000 - Other Expenses											
9123 - MICHAEL NASTASY	42715 CDL	CDL REIMBURSEMENT	Edit		04/27/2015	05/20/2015	05/20/2015			65.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>65.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 8	<u>\$26,235.87</u>
Department 597 - Non-Operating											
Account 995.108 - DPW Bldg Bond Int											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2015	05/20/2015	05/20/2015			55,212.50	
									Account 995.108 - DPW Bldg Bond Int Totals	Invoice Transactions 1	<u>55,212.50</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>55,212.50</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	36904	DPW-BATTERIES; 50PK TOWELS	Edit		04/16/2015	05/20/2015	05/20/2015			4.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>4.95</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	36904	DPW-BATTERIES; 50PK TOWELS	Edit		04/16/2015	05/20/2015	05/20/2015			185.90	
326 - DECKER AUTO PARTS INC	38472	DPW-LIGHTING; W-24 & W-17	Edit		04/30/2015	05/20/2015	05/20/2015			19.98	
8534 - MID-STATES BOLT & SCREW CO	30541916	DPW-VEH PARTS; W-8	Edit		04/27/2015	05/20/2015	05/20/2015			2.82	
									Account 781.000 - Parts Totals	Invoice Transactions 3	<u>\$208.70</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$213.65</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 71	<u>\$1,558,810.94</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	787645	Batteries	Edit		04/29/2015	05/20/2015	05/20/2015			66.34	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>66.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
4239 - SYDNEY MACHESKY	4291501	Contract Labor	Edit		04/29/2015	05/20/2015	05/20/2015			50.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>50.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			1,647.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,647.00</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	9694	May MediaTraq	Edit		05/01/2015	05/20/2015	05/20/2015			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			280.67	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$280.67</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			752.25	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$752.25</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1504 cable	Cleaning Crew	Edit		04/30/2015	05/20/2015	05/20/2015			248.00	
25801 - COMCAST	234829025 515	Cable TV for Municipal Building	Edit		04/28/2015	05/20/2015	05/20/2015			133.93	
25658 - WOW! BUSINESS	12648529 515	Music Channel 5	Edit		04/27/2015	05/20/2015	05/20/2015			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$443.35</u>
									Department 598 - Cable TV Totals	Invoice Transactions 9	<u>\$3,719.61</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 9	<u>\$3,719.61</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	TZ36853	COLORED PRINTER FOR ORDINANCE	Edit		04/22/2015	05/20/2015	05/20/2015			367.99	
6723 - HEWLETT-PACKARD COMPANY	55810264	23 IN DISPLAY FOR PLAN REVIEW	Edit		04/24/2015	05/20/2015	05/20/2015			170.00	
6723 - HEWLETT-PACKARD COMPANY	55810265	23 IN DISPLAY FOR PLAN REVIEW	Edit		04/24/2015	05/20/2015	05/20/2015			170.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	55810266	23 IN DISPLAY FOR PLAN REVIEW	Edit		04/24/2015	05/20/2015	05/20/2015			170.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$877.99</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 4	<u>\$877.99</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 4	<u>\$877.99</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3629 - SUNDRA & HADEER BABBIE	10 6452	56086 ASHBROOKE - BOND	Edit		01/25/2010	05/20/2015	05/20/2015			200.00
1475 - CASALOU ENTERPRISES INC	09 3565	45705 HAYES - BLDG BOND	Edit		02/25/2009	05/20/2015	05/20/2015			25.00
8180 - JERAMIE CHILDERS	14 42348	3922 FORSTER - BLDG BOND	Edit		04/30/2014	05/20/2015	05/20/2015			50.00
4802 - CLARK BUILDING CO INC	11 52533	56341 NICKELBY - BLDG BOND	Edit		06/16/2011	05/20/2015	05/20/2015			200.00
17944 - COOK'S SIGNS PLUS	15 31098	55184 VAN DYKE - BLDG BOND	Edit		03/27/2015	05/20/2015	05/20/2015			50.00
5543 - CRESTLINE HOMES LLC	13 33838	2007 CARRIER - BLDG BOND	Edit		04/08/2013	05/20/2015	05/20/2015			1,140.00
5393 - FUNSPACE DIRECT LLC	13 85384	45562 KENMORE - BLDG BOND	Edit		09/13/2013	05/20/2015	05/20/2015			200.00
3654 - G J PERELLI CO	10 14930	56732 VAN DYKE - BLDG BOND	Edit		02/12/2010	05/20/2015	05/20/2015			285.00
17530 - GRINDSTONE CONSTRUCTION INC	09 8121	56341 NICKELBY - BLDG BOND	Edit		06/04/2009	05/20/2015	05/20/2015			100.00
7284 - JOHN GALT CONSULTING LLC	13 67856	55817 PARKVIEW - BLDG BOND	Edit		07/25/2013	05/20/2015	05/20/2015			25.00
17260 - KYLE BUILDERS INC	14 91995	2280 NICKELBY - BLDG BOND	Edit		09/30/2014	05/20/2015	05/20/2015			200.00
3833 - DAVID LULGJURAJ	10 32516	51077 MOUND - BLDG BOND	Edit		04/07/2010	05/20/2015	05/20/2015			200.00
6727 - MARTINO ENTERPRISES INC	15 38929	11837 FOREST GLEN - BLDG BOND	Edit		04/22/2015	05/20/2015	05/20/2015			50.00
3135 - DAWN & ROBERT MICHALIK	09 11357	53937 DOMINIQUE - BLDG BOND	Edit		08/07/2009	05/20/2015	05/20/2015			200.00
3135 - DAWN & ROBERT MICHALIK	09 11358	53937 DOMINIQUE - BLDG BOND	Edit		08/07/2009	05/20/2015	05/20/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 97633	6781 NORTHWICK - BLDG BOND	Edit		10/21/2013	05/20/2015	05/20/2015			1,127.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9142 - RAJEEV PATEL	13 50586	4860 GREEN CT - BLDG BOND	Edit		06/05/2013	05/20/2015	05/20/2015			50.00	
23029 - PETRA CONSTRUCTION INC	14 104747	53533 HAWALD - BLDG BOND	Edit		11/14/2014	05/20/2015	05/20/2015			50.00	
2167 - RADIANCE ALUMINUM FENCE	15 38211	49308 GOLDEN PARK - BLDG BOND	Edit		04/20/2015	05/20/2015	05/20/2015			50.00	
9138 - ERIC REITZLOFF	15 35100	8528 GRACE - BLDG BOND	Edit		04/13/2015	05/20/2015	05/20/2015			100.00	
8987 - RICHARD CROFT CORRADO CONTRACTING	15 25917	46841 HAYES - BLDG BOND	Edit		03/11/2015	05/20/2015	05/20/2015			450.00	
9905 - RITEWAY FENCE INC	14 83767	55618 LORDONNA - BLDG BOND	Edit		09/09/2014	05/20/2015	05/20/2015			25.00	
24856 - RIVIERA HOMES INC	14 41214	48696 JAMIE CIRCLE - BLDG BOND	Edit		04/30/2014	05/20/2015	05/20/2015			962.50	
20890 - SHELDEN COURT ESTATES LLC	14 24702	2807 KENTWOOD - BLDG BOND	Edit		03/13/2014	05/20/2015	05/20/2015			2,590.00	
8379 - SNELL & ASSOCIATES INC	15 39173	47595 BETTY - BLDG BOND	Edit		04/22/2015	05/20/2015	05/20/2015			50.00	
9035 - SPECIALTY HANDYMAN DBA NOSH VUCINAJ	15 27730	47461 CONDOR - BLDG BOND	Edit		03/19/2015	05/20/2015	05/20/2015			50.00	
13807 - SUMMER FUN POOLS INC	08 17909	14377 KNIGHTSBRIDGE - BLDG BOND	Edit		09/24/2008	05/20/2015	05/20/2015			200.00	
9131 - JONIDA & XHULIO TRIEPSHI	15 38956	48838 VAN DYKE - BLDG BOND	Edit		04/22/2015	05/20/2015	05/20/2015			82.50	
2753 - WALDEMAR TRZCINSKI	09 6686	14101 LAKESIDE - BLDG BOND	Edit		04/22/2009	05/20/2015	05/20/2015			50.00	
6513 - UPRIGHT FENCE INC	12 98735	8327 BELLARINE - BLDG BOND	Edit		10/30/2012	05/20/2015	05/20/2015			100.00	
22003 - VAN'S DEVELOPMENT INC	13 43558	47548 RAIL - BLDG BOND	Edit		05/10/2013	05/20/2015	05/20/2015			200.00	
3116 - MARIA & PIETRO VENTIMGLIA	09 9996	50528 SCHOENHERR - BLDG BOND	Edit		07/15/2009	05/20/2015	05/20/2015			325.00	
9143 - WHITE CASTLE SYSTEM INC	09 718	12245 23 MILE - BLDG BOND	Edit		01/19/2009	05/20/2015	05/20/2015			1,075.00	
18381 - WIND SURF & SAIL POOLS INC	10 48156	55618 LORDONA - BLDG BOND	Edit		05/27/2010	05/20/2015	05/20/2015			50.00	
1962 - DIANNE & MARTIN WYKES	09 6142	47425 BROCKMOR - BLDG BOND	Edit		04/01/2009	05/20/2015	05/20/2015			200.00	
9141 - JEFFREY YAKIMA	15 40248	11315 WESTBURY - BLDG BOND	Edit		04/24/2015	05/20/2015	05/20/2015			25.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 36	\$10,787.00
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92763087	BLU RAY	Edit		04/20/2015	05/20/2015	05/20/2015			29.99	



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Fund 701 - Trust & Agency											
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92785333	BLU RAY	Edit		04/27/2015	05/20/2015	05/20/2015			27.99	
16542 - MIDWEST TAPE	92785332	BLU RAY	Edit		04/27/2015	05/20/2015	05/20/2015			29.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$87.97</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	42315	MEMORIAL PAVER	Edit		04/23/2015	05/20/2015	05/20/2015			35.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 40	<u>\$10,909.97</u>
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S54574	DPW-STREET LIGHT REPAIR - BUCK FOREST	Edit		04/24/2015	05/20/2015	05/20/2015			129.95	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$129.95</u>
									Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$129.95</u>
									Grand Totals	Invoice Transactions 469	<u>\$2,084,032.60</u>

* = Prior Fiscal Year Activity